

6/26/14

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 06/27/2014

City:	Payee	Description	Amount
	Clinton County Treasurer	May 2014 tax receipts for County Property Tax - all liens	877,929.02
	ProAct, Inc.	Prescription health care cost June 1st - June 15th, 2014 - all departments	69,749.62
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	53,999.60
	Medicare Reimbursements - 100 retirees	2nd Qtr. 2014 Medicare deduction reimbursements (includes 32 spouses)	44,771.80
	Tyler Technologies	2nd qtr. Software and hosting fees plus UB system training - Data Proc - June 2014	23,472.25
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	23,089.98
	Plattsburgh City School District	May 2014 receipts delinquent school taxes 13/14 & 12/13 rolls	20,801.04
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	20,589.80
	Harris Computer Systems	2014 3rd quarter software maintenance fees - Data Processing - July 2014	8,346.09
	Intime Solutions	Police department timekeeping software - May 2014	6,600.00
	Refunds (3)	Lake City Properties LLC omitted property taxes \$5.5k plus rec fee refunds - June 2014	5,542.86
	MX Fuels & Propane/Vaincourt Fuels Div.	1,323.2 gallons of gasoline - Police - June 2014	4,192.24
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - May 2014	3,698.18
	Surpass Chemical Co.	4,538 gal 15% Sodium Hypochlorite - WPCP - June 2014	3,621.32
	Seppo-Pa, Inc.	Auma actuators and knife gates - WPCP - June 2014	2,923.09
	TV Ferrett	TV camera rebuild work for sewer inspections - DPW - June 2014	2,570.00
	Galls, Inc.	Boots, shirts, jackets, pants, flashlights, batteries logo work - Police - June 2014	1,783.70
	Navis Pack & Ship	Shipping costs for memorial bell from Washington State - City Clerk - June 2014	1,711.29
	Environmental Express	20 ProWeigh filters - WPCP - June 2014	1,644.30
	Airgas East	Welding materials, supplies, extinguisher refills - DPW - May 2014	1,377.92
	Bill McBride Chevrolet	Repairs to 2006 Tahoe brakes - Police - May 2014	1,248.09
	Endyne, Inc.	Processing monitoring costs - WPCP - June 2014	1,182.00
	Viking Ski N Cycle	Bike patrol repairs & gear & sunglasses - Police Dept. - May 2014	1,058.65
	Others - 88 total others	Various	17,311.95
		<b>Total City</b>	<b>1,199,214.79</b>
MLD:			
	Branon Construction	Us Oval light replacement project - June 2014	27,372.60
	WESCO Dist. Inc.	Parts inventory purchases - June 2014	10,359.24
	ProAct, Inc.	Prescription health care cost June 1st - June 15th, 2014	10,339.51
	Harris Computer Systems	2014 3rd quarter software maintenance fees - July 2014	9,333.22
	Medicare Reimbursements - 18 retirees	2nd Qtr. 2014 Medicare deduction reimbursements (includes 9 spouses)	8,811.60
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	8,004.76
	Wolter-Summit Contracting LLC	IEEP insulation costs program 10 Meadowvale & 75 Monty - May 2014	4,912.95
	Placid Foam Insulation	Insulation for 11 Lynde St. - IEEP to reimburse	3,980.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,377.20
	Noel J. Brunell & Son	Green Street plant parking lot crack filling - June 2014	1,486.03
	Others - 12 others	Various	3,039.67
		<b>Total MLD</b>	<b>91,016.78</b>
Specials:			
	Journal Transfers (not expenditures)	Internal fund/services transfers - General to Rec Complex - cash shortage covered	29,063.00
		<b>Total Specials</b>	<b>29,063.00</b>
	<b>Gross Total</b>		<b>\$ 1,319,294.57</b>
	Less: Inter-Fund Transactions		29,063.00
	<b>Total Net Expenditures</b>		<b>\$ 1,290,231.57</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	291	321
	Base Hourly & Salary	216,593.26	\$ 5,220,599.37
	Overtime, Standby & Shift Differentials	26,875.87 12.41%	467,008.83 8.95%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - YTD Sanderson \$15.3k, Herkaio \$632, Russo \$13.9k 26,294.33 12.14%	796,388.75 15.25%
	Sick Leave	12,968.18 5.99%	311,864.24 5.97%
	Longevity - AFSCME weekly \$2.2k	2014 Mgt. Longevity \$72.7k 2,268.30 1.05%	131,409.19 2.52%
	Higher Class Pay	3,452.21 1.59%	34,164.09 0.65%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01
	Health Insurance Buyout		19,750.00 0.38%
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k 20,700.00	47,412.50
	College Degree Allowances	Police 15,900.00	16,800.00 0.32%
	Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k	57,599.92
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 325,052.15</b>	<b>\$ 7,106,877.90</b>
	Overtime, Standby & Shift Diff	Police \$ 13,228.69 49.22%	\$ 144,434.62 30.93%
		DPW 1,237.52 4.60%	105,562.52 22.60%
		Fire 6,771.11 25.19%	96,346.77 20.63%
		MLD 3,334.43 12.41%	54,848.66 11.74%
		WPCP 1,227.73 4.57%	34,295.07 7.34%
		Other City Depts. 883.61 3.29%	28,508.70 6.10%
		Library 192.78 0.72%	3,012.49 0.65%
	Overtime, Standby & Shift Diff - by depart.	<b>\$ 26,875.87</b>	<b>\$ 467,008.83</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual**  
**Payroll Period Ended 6/27/2014**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Police	240,000.00	117,141.43	144,434.62	(27,293.19)
DPW	228,870.00	111,708.99	105,562.52	6,146.47
Fire	150,637.00	73,524.30	96,346.77	(22,822.47)
MLD	167,300.00	81,657.34	54,848.66	26,808.68
WPCP	87,661.00	42,786.39	34,295.07	8,491.32
Other City	55,908.00	27,288.10	28,508.70	(1,220.60)
Library	<u>3,500.00</u>	<u>1,708.31</u>	<u>3,012.49</u>	<u>(1,304.18)</u>
Total	<u><u>933,876.00</u></u>	<u><u>455,814.86</u></u>	<u><u>467,008.83</u></u>	<u><u>(11,193.97)</u></u>